

Battle Ground Town Council

Meeting Minutes, December 27, 2016

Attending: Steve Egly, Council President; Mike Bird, Greg Jones, James Miller, Greg Schroeder, Clerk Treasurer Georgia Jones, Guest Bill Jones.

Steve Egly opened the meeting at 7:00 p.m. The purpose of this meeting is year-end budget review and fund transfers. Clerk Georgia Jones reviewed the appropriation report and requested transfers.

The council received information on allowed uses of specific funds. One of the items is the appropriate use of the Rainy Day Fund. The Town may transfer unused and unencumbered funds up to 10% of the total annual budget for a fiscal year, to be appropriated in a future year. The unexpended budget in 2013 was \$84,196 and in 2014 was \$38,648. The allowable transfer is \$110,523.

	0101 General	0706 LR & S	0708 MVH	2379 CCI	2391 CCD	Total Budget	10%	0101 Expenditure	Difference
2013	357,359	40,000	122,452	13,000	34,000	566,811	56,681	273,163	84,196
2014	364,506	15,000	144,400	4,115	10,402	538,423	53,842	325,858	38,648
						Allowable transfer	110,523		122,844

Motion by James Miller to adopt Resolution 16-83 Transfer of Funds to move \$1000 from 101001261 Mosquito Chemical to 101001272 Misc. Supplies, move \$1200 from 210001116 MVH Overtime to 201001111 MVH Salaries, and transfer \$110,500 from 0101 General to Fund 245 Rainy Day. Second of Greg Schroeder, motion carried. 5 Aye, 0 Nay.

Recommendation by Georgia Jones to use unexpended funds in MVH 201001233 Street Signs appropriation this week to replace the older stop signs in Shawnee Ridge that do not meet current standard for reflective surfaces. They were not part of the town's sign replacement project in 2013 and need to be updated.

After December tax distribution, the Cumulative Capital Development Fund initiated this year has sufficient balance to purchase a replacement police service vehicle. Marshal Jerry Burk previously mentioned the need and that he was researching models and prices, but a police matter called him away from presenting this information. He provides the council a spec sheet and quote for Dodge Durango Police Service 4x4 priced at \$25,997.00. If the purchase is from the Indiana QPA program, no other bids are needed, otherwise three quotes are required. Discussion on merits of purchasing now at 2016 pricing versus waiting until later.

Motion by James Miller to approve the purchase of a 2017 Durango per the spec sheet provided, not to exceed \$25,997.00. Outfitting and equipment would be addressed in 2017. Second of Mike Bird, motion carried. 5 Aye, 0 Nay.

Comment to the Council that one or more Conservancy Board directors will attend January 9 meeting to request approval for construction of a water tower at the well field, which is deeded to the Town.

Motion to adjourn 7:35 p.m. by Mike Bird.

Georgia Jones, Clerk Treasurer

Steve Egly, Council President